

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Supplies and Materials	16.21
American Paper & Twine Co	Supplies and Materials	1,988.22
American Paper & Twine Co	Data Processing	175.24
Aquis Communications Inc	Communications	110.70
ARMA Music City Chapter	Training	50.00
ASAP Software	Data Processing	1,287.36
Association Of Government Accountants	Training	200.00
At & T	Communications	729.20
Athens Paper	Supplies and Materials	4,757.20
Athens Paper Company	Supplies and Materials	349.20
Atlanta Dell Marketing LP	Data Processing	39,369.62
Barry Siegel Md	Prof Services Third Party	5,680.00
Brother International Corporation	Supplies and Materials	573.21
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	119,869.00
Carolina Imaging Products	Data Processing	8,722.27
Catalyst Technology Group Usa	Data Processing	1,257.32
Checkfree Services Corporation	Prof Services Third Party	20,330.00
Computech	Maint. & Repairs	4,395.60
Computrol, Llc	Prof Services Third Party	23,500.11
CORNERSTONE REAL ESTATE ADVISERS INC	EXPENSES ON INVESTMENTS	100,444.00
Cvr Computer Supply, Inc	Data Processing	1,698.00
Dell Marketing LP	Data Processing	765.00
Eckman/Freeman And Associates	Prof Services Third Party	238,537.30
Fed Ex Corporation And Brown & Caldwell	Communications	18.95
Fedex	Communications	246.33
Fedex	Supplies and Materials	11.63
First Tennessee Bank	Communications	550.00
Frontier Communications	Communications	657.21
Grainger	Supplies and Materials	1,061.12
Infinite Consulting Group Inc	Grants and Subsidies	420.00
Interior Design Services Inc	Prof Services Third Party	20.00
Interior Design Services Inc	Supplies and Materials	11,550.80
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	459.50
Iron Mountain Off-Site Data Protection	Data Processing	317.50
J P MORGAN INVESTMENT MANAGEMENT	EXPENSES ON INVESTMENTS	370,667.00
James H Crumley	Travel	447.79
Lee Carl Whitaker Md	Prof Services Third Party	5,360.00
Media Recovery Inc	Supplies and Materials	14.50
Media South Computer Supplies, Inc	Data Processing	102.00
Microfilm Services	Supplies and Materials	3,204.00
Middle Tenn State University	Grants and Subsidies	3,750.00
Monroe Systems For Business Inc	Supplies and Materials	356.00
Oce Imagistics Inc	Printing and Duplicating	207.50
Oce Imagistics Inc	Rentals and Insurance	2,630.50
Oce Imagistics Inc	Equipment	600.00
Open Text Inc	Data Processing	3,351.84
PITNEY BOWES OFFICE SYSTEMS/IMAGISTICS	COMMUNICATION AND SHIPPING COSTS	1,250.00
Pomeroy It Solutions Sales Co Inc	Communications	20.00
Pomeroy It Solutions Sales Co Inc	Equipment	9,761.08
Pomeroy It Solutions Sales Co Inc	Data Processing	4,734.72
Postmaster	Communications	176.00
Qed Financial Systems Inc	Data Processing	86,394.59
Regions Bank	Prof Services Third Party	253,175.82
Richard M Barker	Travel	328.25
Sammy Jobe	Travel	805.20
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	252,021.00
Shred-It	Prof Services Third Party	750.00
Shred-It Nashville	Prof Services Third Party	1,630.00
Southeast Tn Development District	Prof Services Third Party	178,236.00

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Suzanne M Fletcher Md	Prof Services Third Party	5,720.00
Sybase IAD Subscription Services	Data Processing	4,079.76
TA ASSOCIATES REALTY	EXPENSES ON INVESTMENTS	381,241.00
The North Highland Company	Prof Services Third Party	21,770.00
THE NORTHERN TRUST COMPANY	EXPENSES ON INVESTMENTS	33,000.00
Thomson West	Prof Services Third Party	1,324.44
Tricor	Printing and Duplicating	1,586.13
Tricor	Prof Services Third Party	61.33
Tricor	Supplies and Materials	1,752.00
Ut Medical Group Inc	Grants and Subsidies	219.00
Wagers & Associates Inc	Prof Services Third Party	18,750.00
West Payment Center	Prof Services Third Party	3,438.16